

**PUBLIC VOUCHER FOR PURCHASES
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. _____
Bu. Vou. No. 2344

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____
(Payee)

PAID BY
<i>Encl # 2</i>
<i>OPP-0590-58</i>
COPY 1 of 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Costs				\$466	97
PAYMENT: Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final <input type="checkbox"/>				Total		\$466	97
Shipped from _____ to _____		Weight _____	Government B/L No. _____				
I certify that the above bill is correct and just and that payment has not been received. (Sign original only)				(Payee must NOT use this space) Differences _____ _____			
Date <u>1/7/59</u>		Per _____ Title _____		Amount verified; correct for _____ (Signature or initials) <i>El</i>		\$466 97	
Contract No. _____		Date _____	Req. No. _____	Date _____	Invoice Rec'd. _____		

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____
(Authorized Certifying Officer)

By _____

**SIGN
ORIGINAL
ONLY**

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____ Payee _____ (Sign original only)

* When a voucher is used to pay for the purchase of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must be shown. "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____
18-22800-6

STATOTHR

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040119-1

[illegible]

ACCOUNTS PAYABLE

WEEKLY DATA

DATE

12/21/58

Page 2 of 3

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040119-1																													
No.	BATCH		INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT									
	Mo.	Day				Mo.	Day							Meq.	Int.	Sub.	Account	M.I.O.	S.O.		Work Order								
55	12	17	13407	44114		12	19	75				1	50	25	00	00	12501	3032	32		2050								
59	12	19	3979	43016		12	23	33				2	50	25	00	00	12501	3032	32		800								
59	12	19	626	43150		12	23	62				1	50	25	00	00	12501	3032	32		1400								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								
																					4250								

ACCOUNTS PAYABLE

WEEKLY DISB.

DATE

12/21/58

Page 3 of 3

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040119-1

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040119-1																					
No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day							Mej.	Int.	Sub.	Account	M.J.O.	S.O.	
22	12	17	8	1115126	1303		12	19	61				1	50	25	00	00	12501	3032	33	4646
53	12	17	8	1115127	1303		12	19	61				1	50	25	00	00	12501	3032	33	9395
																					14041
																					14041
																					8500
																					42.10
																					267.00

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040119-1